

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS INC</b>	Case Number: <b>24-50792</b>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>MICHAEL BOURQUIN 2239 W PIAZZA ST MERIDIAN, ID 83644</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>503-522-7566</b>		
<p><b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b></p>		
<b>COURT USE ONLY</b>		
Account or other number by which Interest holder identifies Debtor: <b>25909027</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <b>VANGUARD P.O. BOX 982901 EL PASO, TX 79998-2901</b>	3. Date Equity Interest was acquired: <b>4-11-2022 4-12-2022</b>	
Telephone Number: <b>877-662-7447, 800-662-2739</b>		
4. Total amount of member interest: <b>30</b>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: INVESTOR</b>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)   (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <b>MICHAEL BOURQUIN</b> Title: Company: _____ Address and telephone number (if different from notice address above): _____		 (Signature)      12-2-2024 (Date)  Telephone number: <b>503-522-7566</b> email: <b>BOURQUIN.8861@GMAIL.COM</b>

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

VANGUARD

Flip over 

Any changes to your lot relief method or transactions will not be reflected for a few business days.

This report is generated for informational purposes only. Refer to your Vanguard tax forms when filing your tax returns.

Account	Symbol/CUSIP	Description	Acquired date	Cost basis	Quantity	Cost per sh	Total cost	Market value	Short term
25909027	MMATQ	META MATERIALS INC NEW	4/11/2022	FIFO	9.5082	145.91	1387.36	0.58	-
25909027	MMATQ	META MATERIALS INC NEW	4/12/2022	FIFO	20.4918	143.47	2940	1.25	-



current shares held

Long term  $\Sigma$  Total gain  $\Sigma$  Covered/N  $\Sigma$  Percent gain loss

-1386.78	-1386.78	Covered	-99.96%
-2938.75	-2938.75	Covered	-99.96%